

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING  
THURSDAY, AUGUST 13, 2015  
4:00 P.M.**

**AGENDA**

4:00pm     **Call to Order**

4:05pm     **Action Items**

- a. Approve minutes – (7/9/15)
- b. Approve quote(s) for:
  - Overlay and Striping
  - Fencing
- c. Greenbelt Request
- d. Grant Requests
  - CAAC
  - Hoosier Trails Council Boy Scouts of America
- e. Bollard Removal on SR46 Trail
- f. Approve Resolution for Salary Ordinance Amendment
- g. Approve acceptance of Pedestrian Barricades and Carts
- h. Budget Approvals – General Fund, Commons and Capital
- i. Personnel review and approval
- j. Approve claims and payrolls

4:30pm     **Discussion Items**

4:40pm     **Information Items**

- k. Department financial reports
- l. Staff reports
- m. Director's report

4:55pm     **Board Comments**

5:00 pm     **Adjourn**

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## **Board Meeting Agenda August 13, 2015**

### **Call to Order**

### **Action Items**

- a. Approve minutes – Request Park Board approve the July 9, 2015 meeting minutes. – Attachment 1
- b. Approve quotes for: C. Ritz will present quotes on the following for Park Board approval:
  - Overlay and Striping
  - Fencing
- c. Greenbelt Request – Sandy Smith will be at the meeting to request Park Board approval to place a small marker under a pine tree at Greenbelt Golf Course in memory of her husband, Johnnie Smith who worked at Greenbelt for 26 years. – Attachment 2
- d. Grant request – A. Kleinert will present recommendations from the grant sub-committee on the requests for CAAC and Hoosier Trails Council Boy Scouts of America from Park grant funding.
  - CAAC
  - Hoosier Trails Council Boy Scouts of America
- e. Bollard Removal on SR46 Trail – Staff will request approval of removal of Bollards on SR 46 People Trail. – Attachment 3
- f. Approve Resolution for Salary Ordinance Amendment - Staff will present request for approval of Resolution of Salary Ordinance Amendment due to change in golf course operation beginning October 17, 2015.
- g. Approve acceptance of Pedestrian Barricades and Carts – Staff will request Park Board accept the Pedestrian Barricades and Carts from The Columbus Park Foundation. They were purchased by a donation from the Mill Race Marathon. The Mill Race Marathon Committee wanted Columbus Parks and Recreation to have them so they would be available for City, Parks and Non-Profit events (in addition to the marathon).
- h. Budget Approvals – General Fund, Commons and Capital – Staff will request approval of final 2016 Budget for General Fund, Commons and Capital.
- i. Personnel review and approval – M. Jones will present list of personnel additions through August 7, 2015 for Park Board approval.
- j. Approve claims and payrolls - Request Park Board approve claims and payroll vouchers as distributed.

### **Discussion Items**

### **Information Items**

- k. Department financial reports – J. Brinegar will review the July 2015 financial reports with the Park Board. – Attachment 4
- l. Staff reports
- m. Director's report

### **Board Comments**

### **Adjourn**

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING  
THURSDAY, JULY 9, 2015  
4:00 P.M.**

Present: A. Kleinert, D. Jones, J. Carroll, A. Macy and M. Jones

Ashley Anderson, Lisa Day, Raina Jones, J. Logston, J. Brinegar,  
C. Freeman, J. Lemke, N. Montembeault, S. Sasse, P. Senn,  
A. Williams and C. Brummett

President A. Kleinert called the July 9, 2015 meeting of the Columbus Park Board to order.

Subject: Approve minutes

J. Carroll made a motion to approve the minutes for June 11, 2015 as presented. D. Jones seconded. Motion carried.

Subject: Approve quote – FFY Furniture

J. Brinegar presented the quotes for furniture for FFY noting this is one of the items on the capital list. He said Casey Ritz and staff solicited the quotes from three vendors. Office 360 has the lowest quote at \$7,931.36. He said staff requests approval for purchase of furniture for FFY from Office 360. D. Jones moved to approve the Office 360 quote of \$7,931.36 for furniture for FFY as presented. J. Carroll seconded. Motion approved.

Subject: Grant Request - Family Services

A. Kleinert reported a grant submitted by Family Services would be reviewed for approval today. She said Raina Jones was in attendance to answer questions on behalf of Family Services. She said the Grant Committee met on Monday and learned the purpose of the grant from this 501c3 group is to underwrite the partial cost of the CAP program (Child Abuse Program). The program covers several counties but the program considered today is for Bartholomew County only. The Kids on the Block program focuses on children including Pre-K thru 2<sup>nd</sup> grade and then the Bully Prevention Program targets children in grades 3 through 6. High School students are involved through puppet shows for the children. The grant request today would only focus on children from Bartholomew County. Amy gave a brief overview of the program and the number of children targeted. The program provides informative publications to parents in both English and Spanish. She said most past grant funding has been recreation/arts focused. This falls a bit out of the realm but it does impact health, wellness, lifelong learning, awareness of child abuse and prevention of bullying. She said the recommendation would be for partial funding of \$1,250. J. Carroll said it was an admirable program. She asked about the number of parents and educators that they planned to reach with the training. R. Jones felt it would be 250 people or more. She said they would also be at the Fair and other area events to provide awareness. There was additional discussion of the program and areas covered. D. Jones asked about the budget breakdown. A. Kleinert said the primary cost for the program is labor. A. Macy presented the flyer that R. Jones distributes to counselors and teachers to the Board. J. Carroll moved to approve \$1,250 for the program as recommended by the grant committee. A. Macy seconded. Motion approved.

D. Jones said he would like to talk more about the grant criteria. He agrees that the program is important but feels that going forward we need to determine if they are within the "bulls eye" of the criteria. He wants the requests to explicitly fit criteria. He would rather stay away from "it sort of fits the criteria".

Subject: Personnel review and approval

M. Jones presented the new employee list through July 1, 2015 to the Park Board for approval. D. Jones made a motion to approve the new employee list as presented. A. Macy seconded. Motion carried.

Subject: Request from Community Animal Rescue Effort – Doggie Olympics

A. Kleinert said the request today is from CARE for approval for vendors to sell at their Doggie Olympic Event from 11am-3pm (approximately) on September 12<sup>th</sup> at Oakbrook Park. She said Ashley Anderson and Lisa Day were at the meeting today on behalf of CARE. Ashley Anderson provided a rundown of events to be held. They are looking to include vendors who would sell items that are appropriate for the event. J. Carroll asked if it was the first time at Oakbrook. Ashley said last year it was held at the marina. D. Jones asked about alcohol. Ashley said there would be no alcohol. D. Jones asked if there was enough room for food trucks with participant parking. Ashley said there is an open field that can be used for parking. D. Jones asked Mark about any issues. M. Jones mentioned trash but the group will help clean that up. J. Carroll asked if they had let the park neighbors know this was going on. Ashley said Tipton Lakes will inform neighbors about the event. D. Jones moved to approve the request stipulating that CARE work closely with the Park Dept. J. Carroll seconded. Motion approved.

Subject: Approve claims and payrolls

D. Jones moved to approve the claims and payrolls as presented. J. Carroll seconded. Motion carried.

Subject: Department financial report

J. Brinegar reported that June was awesome for the General Fund. We received the spring tax draw and the General Fund balance was \$3,033,639.53 at the end of June. He said June expenses were \$273,000 more than June 2014 mainly due to Capital expenditures. We are down to the last two and then we will have those wrapped up. He reviewed the General Fund budget by category. He highlighted activity for the month in several of the Non-Reverting Fund Cost Centers. Overall June 2015 Non-Reverting Fund expenses and revenue were higher than June 2014. The Non-Reverting Fund, as a whole, is in the black.

He said Shanda and Danny are doing a great job at The Commons keeping expenses down. He reviewed The Commons budget by category noting, as a whole, only 40% of the budget has been expended halfway through the year. Revenue is about where we want it to be. We are a little behind in retail leases. All leases are up to date but we were not fully leased until Orange Leaf opened. Shanda and staff will be very busy over the next few months.

Subject: Staff reports

J. Lemke reported:

- Swim lessons are going on including special swim. Rain hasn't affected lessons so much but it has significantly affected public session attendance.
- We have come to the end of the AED battery life expectancies and they have to be replaced. The batteries have been replaced at The Commons and we will be replacing the remainder soon.

A. Williams reported:

- Curiosity Machine, a new STEM program piloted by Cummins, has been added to the Come Out and Play Program this summer. It involves 10-15 engineers who utilize science, technology and math to create projects with the children. It is a good pilot program that will continue at Schmidt Elementary during the school year.

- A. Kleinert asked about Colorflow. April said we may need to revisit the time frame and expand it into a fitness expo in the future. It was well done and those who came really enjoyed it. We can learn from it and possibly expand.
- She is working on Bike Share. Right now there are two major funders.

N. Montembeault reported:

- We had a couple of tournaments in July, one with 20 teams and the other with 50 teams.
- Fall Youth Soccer registration has finished. We currently have 109 on the wait list. Patrick is working on teams and the field configuration. J. Carroll asked about caps for registration. Patrick said when soccer registration ends, the division managers place division cap numbers so we have the correct number for teams so there are no byes. We will take additional registrations to meet that cap.
- We had five sports camps in June including Soccer, East Volleyball and Skyhawk camps. She has been "meeting and greeting" a lot. She will begin talking to camp directors about future camps.
- Working on sponsorship package to get banners put up and looking into "selling" advertising wrap for the new Olympia.
- Hamilton Center had a slew of rentals during June.
- 3 Iceman players made Team Indiana this year.
- LCSC members went to Louisville for test session and did well.
- Broomball is growing.
- We are getting contracts up and running.

C. Freeman reported:

- As the parks are getting busy, she is getting busier. Growth on social media with more people subscribing to e-mail. On Facebook we are 44 away from having 3,000 "likes". Great!
- She, Patrick and Carleen set up for the fair this week.
- She distributed a flyer that she designed highlighting July as Park and Recreation month. To celebrate that, on July 17<sup>th</sup> the department will be hosting a free carnival and Jim will have expanded pool hours. The carnival will be great for children and families.

S. Sasse reported:

- Rentals are steady.
- The playground has exploded with visitors. The maintenance staff has done a great job keeping the area tidy.
- Art daze is being moved inside.
- There is a car convention set for tomorrow night downtown.
- Continuing partnership with CMAD. We currently have a great display featuring art from area high school students. We will be partnering next with them and The Republic for a photo contest.

P. Senn reported:

- Baseball season has ended.
- The concession trailer has been put in storage for the summer.

Subject: Directors report

M. Jones reported:

- He is working with staff on future projects including timeline for replacement of the railroad bridge at Noblitt Park and installation of the Newbern Bridge on the Hawcreek Trail section on 25<sup>th</sup> Street. We hope that happens sooner rather than later.
- The department supported the Juneteenth event. Everything went smoothly.

- We are working with the Visitors Center (Eric Marvin) on a large tournament (about 115 teams).
- Talking with some Park Board members, Mayor, Jeff, etc. on golf operations.
- We received information that our budget needed to be turned in by July 17<sup>th</sup>. Expect we will need to have a special Park Board meeting to approve. J. Logston said the draft budget could be circulated to the Park Board to get feedback before it is submitted and then have the Board approve the budget at the August Park Board Meeting.
- Some capital meetings have been set with staff.
- The Jack Cramer Award presentations were held in late June. It was an emotional presentation for this long running event which began in 1978.
- Staff is doing a great job.

There being no further business, D. Jones made a motion to adjourn. J. Carroll seconded. Motion carried.

Respectfully submitted,

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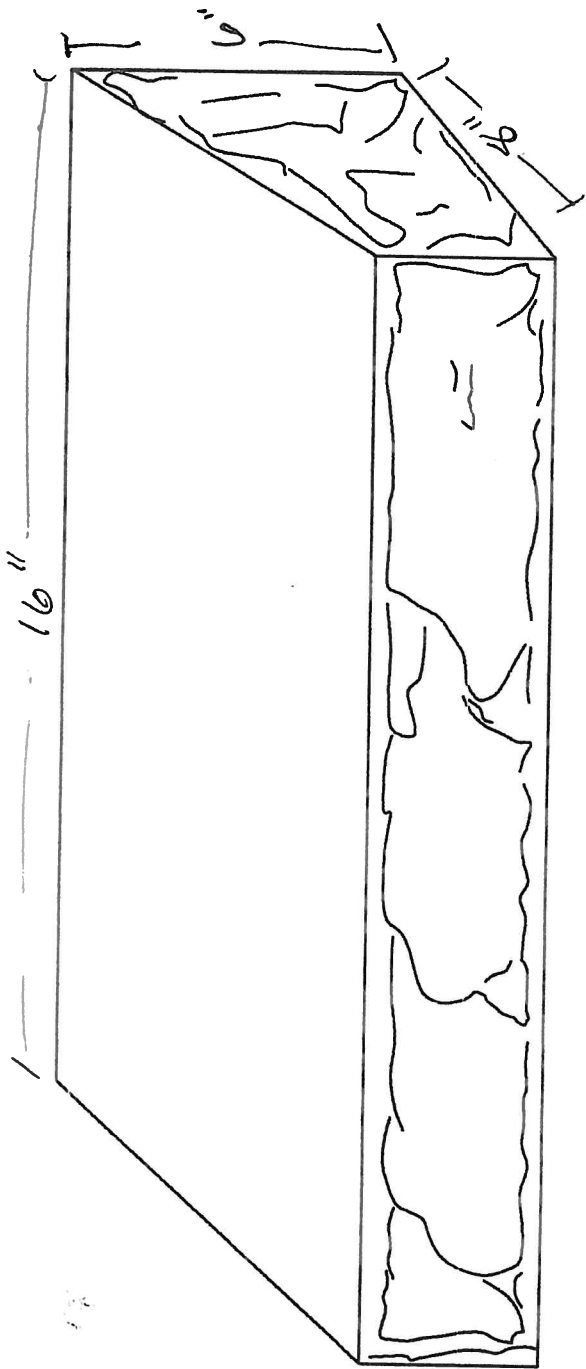
A. Kleinert, President  
Columbus Park Board

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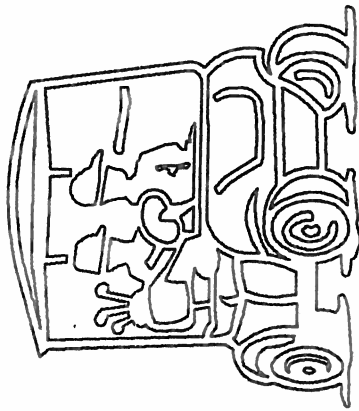
J. Carroll, Secretary  
Columbus Park Board

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M. Jones, Director  
Columbus Parks and Recreation Department



IN LOVING MEMORY OF  
JOHNNIE SMITH



7-10-51

7-21-15



**Location 2: 70' East of the Louisville and Indiana Railroad Crossing**





Location 3: 50' West of the Louisville and Indiana Railroad Crossing



## Notes to July 2015 Financial Reports

### Cash Balance Reports

#### Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
  - The major source of revenue for the Parks General Fund in July was from the Donner Aquatic Center - \$34,489.75.
- ❖ Summary
  - The balance of the GF at the end of July was \$2,604,351.52, over \$425,000 less than at the end of June.
  - July 2015 expenses were roughly \$84,000 more than July 2014 mainly due to the third payroll period in the month when there were only two in 2014.

#### Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
  - For the year, revenue in the Non-Reverting Fund is higher than 2014.
- ❖ Summary
  - July 2015 expenses were higher than July 2014 (up roughly \$46,000).
  - July 2015 revenue was higher (roughly \$18,500) compared to July 2014.

## 2015 General Fund (204) Budget Report by Area and Category of Expense

### ❖ Items of Note by Category

- **Category 01 – Personal Services** – 56.38% of the Personal Services budget has been spent to date. This is slightly higher than 2014 (53.00%).
- **Category 02 - Supplies** – 58.70% of the Supplies budget has been expended. This is lower than last year (63.03%).
- **Category 03 – Other Services and Charges** – 52.07% of the Other Services and Charges budget has been spent which is lower than last year to this point (56.61%).
- **Category 04 - Capital Outlays**– \$351,627.43 of the additional appropriation from 2014 (\$375,000) has been spent.
- **Revenue** – Revenue for the general fund is slightly higher (approx. \$204) than last year.

### ❖ Summary

- The managers and staff are doing a great job of keeping us on pace to be under budget for expenses for 2015 - 55.72% of the non-capital budget expended through 58.33% of the year.

## 2015 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

### ❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was up compared to July 2014 (up \$2,373). Expenses were also up for the month compared to last year.
- **Wellness** – Wellness revenue was nearly the same as compared to July 2014 (down \$14.20), but expenses were up (roughly \$1,450) for the month.
- **Hamilton Center** – Hamilton Center revenue was up slightly compared to July 2014 (roughly \$850) and had an increase in expenses (\$9,254) compared to July 2014.
- **Teams and Leagues** – Teams and Leagues had a decrease in revenue (roughly \$2,200) but had an increase in expenses (roughly \$6,500) compared to July 2014.

### ❖ Summary

- The Non-Reverting budget, as a whole, is solidly in the black through July (\$157,693.03).

Columbus Parks and Recreation Department 2015 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,928,801.65	2,417.00	404,835.71	-402,418.71	2,526,382.94
February	2,526,382.94	1,236.01	254,224.95	-252,988.94	2,273,394.00
March	2,273,394.00	2,583.29	229,107.95	-226,524.66	2,046,869.34
April	2,046,869.34	10,221.50	288,865.87	-278,644.37	1,768,224.97
May	1,768,224.97	18,381.50	328,701.40	-310,319.90	1,457,905.07
June	1,457,905.07	2,130,842.46	555,108.00	1,575,734.46	3,033,639.53
July	3,033,639.53	35,014.75	464,302.76	-429,288.01	2,604,351.52
August	2,604,351.52	0.00	0.00	0.00	2,604,351.52
September	2,604,351.52	0.00	0.00	0.00	2,604,351.52
October	2,604,351.52	0.00	0.00	0.00	2,604,351.52
November	2,604,351.52	0.00	0.00	0.00	2,604,351.52
December	2,604,351.52	0.00	0.00	0.00	2,604,351.52
Total YTD		2,200,696.51	2,525,146.64	-324,450.13	

Columbus Parks and Recreation Department 2015 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	800,914.38	205,754.37	145,336.49	60,417.88	861,332.26
February	861,332.26	169,006.64	99,661.57	69,345.07	930,677.33
March	930,677.33	151,137.11	135,833.81	15,303.30	945,980.63
April	945,980.63	132,685.70	151,731.66	-19,045.96	926,934.67
May	926,934.67	160,399.80	128,377.42	32,022.38	958,957.05
June	958,957.05	240,695.89	171,174.48	69,521.41	1,028,478.46
July	1,028,478.46	147,220.09	216,791.13	-69,571.04	958,907.42
August	958,907.42	0.00	0.00	0.00	958,907.42
September	958,907.42	0.00	0.00	0.00	958,907.42
October	958,907.42	0.00	0.00	0.00	958,907.42
November	958,907.42	0.00	0.00	0.00	958,907.42
December	958,907.42	0.00	0.00	0.00	958,907.42
Total YTD		1,206,899.60	1,048,906.56	157,993.04	

Columbus Parks and Recreation Department 2015 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	1,065,018.48	29,488.51	67,376.37	-37,887.86	1,027,130.62
February	1,027,130.62	31,150.52	61,553.18	-30,402.66	996,727.96
March	996,727.96	27,004.12	65,068.55	-38,064.43	958,663.53
April	958,663.53	23,276.93	68,221.97	-44,945.04	913,718.49
May	913,718.49	34,879.86	52,541.67	-17,661.81	896,056.68
June	896,056.68	297,681.65	61,695.18	235,986.47	1,132,043.15
July	1,132,043.15	35,543.03	79,990.02	-44,446.99	1,087,596.16
August	1,087,596.16	0.00	0.00	0.00	1,087,596.16
September	1,087,596.16	0.00	0.00	0.00	1,087,596.16
October	1,087,596.16	0.00	0.00	0.00	1,087,596.16
November	1,087,596.16	0.00	0.00	0.00	1,087,596.16
December	1,087,596.16	0.00	0.00	0.00	1,087,596.16
Total YTD		479,024.62	456,446.94	22,577.68	



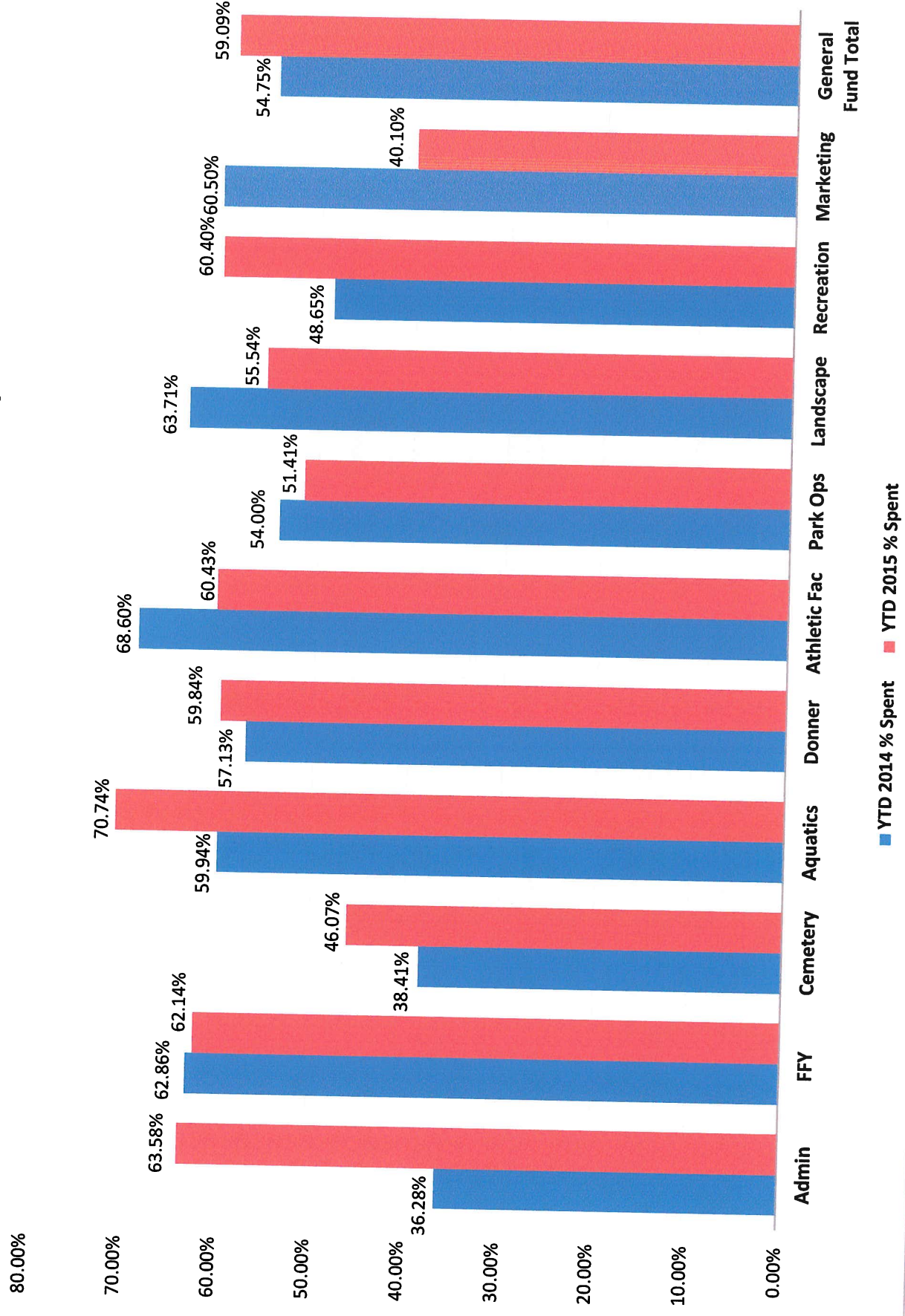
**Columbus Parks and Recreation Department  
2015 General Fund Budget Report  
by Category of Expense**

	2014					2015			
	<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>July</u>	<u>YTD</u>	<u>% Spent</u>
Admin 01	529,531.00	30,927.04	240,505.42	45.42%		538,880.00	55,338.50	303,706.64	56.36%
Admin 02	8,869.00	210.99	1,665.63	18.78%		8,869.00	1,562.40	7,120.46	80.28%
Admin 03	233,502.00	6,614.71	37,865.28	16.22%		213,502.00	7,203.88	60,389.16	28.29%
Admin 04	-	0.00	0.00	0.00%		375,641.43	12,388.27	351,627.43	93.61%
Admin Total	771,902.00	37,752.74	280,036.33	36.28%		1,136,892.43	76,493.05	722,843.69	63.58%
Admin Revenue	25,000.00	20.20	292.86	1.17%		10,000.00	0.00	1,167.26	11.67%
FFY 01	288,766.00	23,251.42	169,102.24	58.56%		294,077.00	33,967.90	174,462.14	59.33%
FFY 02	13,222.00	790.30	6,461.20	48.87%		13,222.00	1,063.32	8,498.25	64.27%
FFY 03	138,576.00	17,378.14	101,365.82	73.15%		156,788.15	9,611.27	105,400.37	67.22%
FFY 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
FFY Total	440,564.00	41,419.86	276,929.26	62.86%		464,087.15	44,642.49	288,360.76	62.14%
FFY Revenue	0.00	0.00	0.00			0.00	0.00	0.00	
Cemetery 01	55,449.00	3,279.22	22,701.10	40.94%		56,333.00	4,839.93	26,667.97	47.34%
Cemetery 02	1,505.00	0.00	0.00	0.00%		1,505.00	0.00	289.99	19.27%
Cemetery 03	2,526.00	21.25	145.23	5.75%		2,526.00	492.04	853.30	33.78%
Cemetery 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Cemetery Total	59,480.00	3,300.47	22,846.33	38.41%		60,364.00	5,331.97	27,811.26	46.07%
Cemetery Revenue	0.00	0.00	0.00			0.00	525.00	525.00	
Aquatics 01	208,571.00	53,164.57	110,203.43	52.84%		212,519.00	75,184.69	142,789.52	67.19%
Aquatics 02	69,321.00	11,722.97	52,665.46	75.97%		71,850.00	11,158.67	54,611.40	76.01%
Aquatics 03	17,403.00	6,604.30	14,118.46	81.13%		19,915.00	8,487.17	17,839.00	89.58%
Aquatics 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Aquatics Total	295,295.00	71,491.84	176,987.35	59.94%		304,284.00	94,830.53	215,239.92	70.74%
Aquatics Revenue	135,000.00	26,962.00	120,103.66	88.97%		135,000.00	34,489.75	118,907.90	88.08%
Donner 01	95,662.00	7,172.58	53,626.04	56.06%		97,497.00	10,796.92	60,289.54	61.84%
Donner 02	4,165.00	44.74	2,526.42	60.66%		4,165.00	423.89	2,186.03	52.49%
Donner 03	78,524.00	16,020.08	45,733.94	58.24%		79,024.00	13,677.53	45,650.41	57.77%
Donner 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Donner Total	178,351.00	23,237.40	101,886.40	57.13%		180,686.00	24,898.34	108,125.98	59.84%
Athletic Fac 01	412,767.00	37,532.13	239,111.92	57.93%		419,765.00	49,223.08	229,168.48	54.59%
Athletic Fac 02	104,267.00	4,394.95	80,550.69	77.25%		111,225.07	4,964.09	87,036.05	78.25%
Athletic Fac 03	23,412.00	5,857.80	51,096.47	218.25%		36,812.00	1,875.67	26,918.36	73.12%
Athletic Fac 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Athletic Fac Total	540,446.00	47,784.88	370,759.08	68.60%		567,802.07	56,062.84	343,122.89	60.43%

	2014					2015			
	Adjusted Budget	July	YTD	% Spent		Adjusted Budget	July	YTD	% Spent
Park Ops 01	663,273.00	47,890.49	348,043.83	52.47%		674,562.00	67,581.50	371,789.62	55.12%
Park Ops 02	160,422.00	15,809.58	85,018.18	53.00%		155,422.00	11,994.20	57,744.23	37.15%
Park Ops 03	144,065.00	13,350.24	89,546.69	62.16%		168,480.87	10,444.37	83,761.70	49.72%
Park Ops 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Park Ops Total	967,760.00	77,050.31	522,608.70	54.00%		998,464.87	90,020.07	513,295.55	51.41%
Landscape 01	286,358.00	22,732.27	165,199.20	57.69%		291,246.00	34,451.19	177,663.14	61.00%
Landscape 02	18,731.00	183.15	11,096.11	59.24%		18,731.00	972.15	8,553.18	45.66%
Landscape 03	51,240.00	39,101.23	50,725.13	99.00%		82,748.00	8,846.17	31,885.09	38.53%
Landscape 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Landscape Total	356,329.00	62,016.65	227,020.44	63.71%		392,725.00	44,269.51	218,101.41	55.54%
Recreation 01	88,335.00	12,743.47	44,735.03	50.64%		89,876.00	19,962.23	56,670.02	63.05%
Recreation 02	4,689.00	2,069.59	2,809.94	59.93%		4,689.00	678.42	2,719.19	57.99%
Recreation 03	8,195.00	1,343.03	1,696.04	20.70%		8,195.00	2,152.54	2,672.92	32.62%
Recreation 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Recreation Total	101,219.00	16,156.09	49,241.01	48.65%		102,760.00	22,793.19	62,062.13	60.40%
Marketing 01	61,178.00	0.00	34,714.23	56.74%		62,176.00	4,660.77	24,412.26	39.26%
Marketing 02	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Marketing 03	3,125.00	0.00	4,189.79	134.07%		3,125.00	300.00	1,770.79	56.67%
Marketing 04	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Marketing Total	64,303.00	0.00	38,904.02	60.50%		65,301.00	4,960.77	26,183.05	40.10%
Department 01	2,628,712.00	238,693.19	1,393,228.21	53.00%		2,736,931.00	351,345.94	1,543,207.07	56.38%
Department 02	385,191.00	35,226.27	242,793.63	63.03%		389,678.07	32,817.14	228,758.78	58.70%
Department 03	761,746.00	106,290.78	431,197.08	56.61%		771,116.02	67,751.41	401,553.36	52.07%
Department 04	0.00	0.00	0.00	0.00%		375,641.43	12,388.27	351,627.43	93.61%
Department Total	3,775,649.00	380,210.24	2,067,218.92	54.75%		4,273,366.52	464,302.76	2,525,146.64	59.09%
Department Revenue	160,000.00	26,982.20	120,396.52	75.25%		145,000.00	35,014.75	120,600.16	83.17%



## % of General Fund Budget Spent YTD by Department



**Columbus Parks and Recreation Department**  
**Park Non-Reverting Fund**  
**2015 Revenue and Expense Month and YTD Summary Report**  
**Without The Commons and Golf**

Cost Center	2014		2015	
	July	YTD	July	YTD
Marketing Revenue	834.00	16,315.34	760.00	17,886.68
Marketing Expense	1,948.49	21,471.17	694.99	18,007.96
Marketing Balance	-1,114.49	-5,155.83	65.01	-121.28
Administration Revenue	46,223.42	249,849.64	65,224.40	327,295.02
Administration Expense	42,353.30	211,133.76	61,810.57	267,669.55
Administration Balance	3,870.12	38,715.88	3,413.83	59,625.47
Gymnastics Revenue	9,686.75	81,610.83	12,059.42	91,128.17
Gymnastics Expense	8,792.64	53,222.12	14,371.63	74,810.39
Gymnastics Balance	894.11	28,388.71	-2,312.21	16,317.78
Hamilton Center Revenue	21,454.49	237,351.73	22,302.02	255,767.42
Hamilton Center Expense	40,653.59	280,826.97	49,907.48	288,460.38
Hamilton Center Balance	-19,199.10	-43,475.24	-27,605.46	-32,692.96
Wellness Revenue	9,051.20	94,300.25	9,037.00	95,340.50
Wellness Expense	10,053.69	95,234.25	11,512.33	106,341.03
Wellness Balance	-1,002.49	-934.00	-2,475.33	-11,000.53
Special Events Revenue	860.00	1,526.10	0.00	909.75
Special Events Expense	91.94	565.47	298.00	788.78
Special Events Balance	768.06	960.63	-298.00	120.97
Teams & Leagues Revenue	37,931.35	417,292.64	35,699.25	375,352.45
Teams & Leagues Expense	54,169.66	233,751.07	60,661.16	263,675.37
Teams & Leagues Balance	-16,238.31	183,541.57	-24,961.91	111,677.08
Sport Camps Revenue	598.00	17,770.00	348.00	13,880.00
Sport Camps Expense	5,662.22	6,885.22	7,273.45	13,848.56
Sport Camps Balance	-5,064.22	10,884.78	-6,925.45	31.44
Recreation & Arts Revenue	2,101.00	30,955.62	1,790.00	29,039.60
Recreation & Arts Expense	6,804.58	9,612.52	10,261.52	15,304.54
Recreation & Arts Balance	-4,703.58	21,343.10	-8,471.52	13,735.06
Total Fund Revenue	128,740.21	1,146,972.15	147,220.09	1,206,599.59
Total Fund Expense	170,530.11	912,702.55	216,791.13	1,048,906.56
Total Fund Balance	-41,789.90	234,269.60	-69,571.04	157,693.03

## 2015 Commons Expense Report

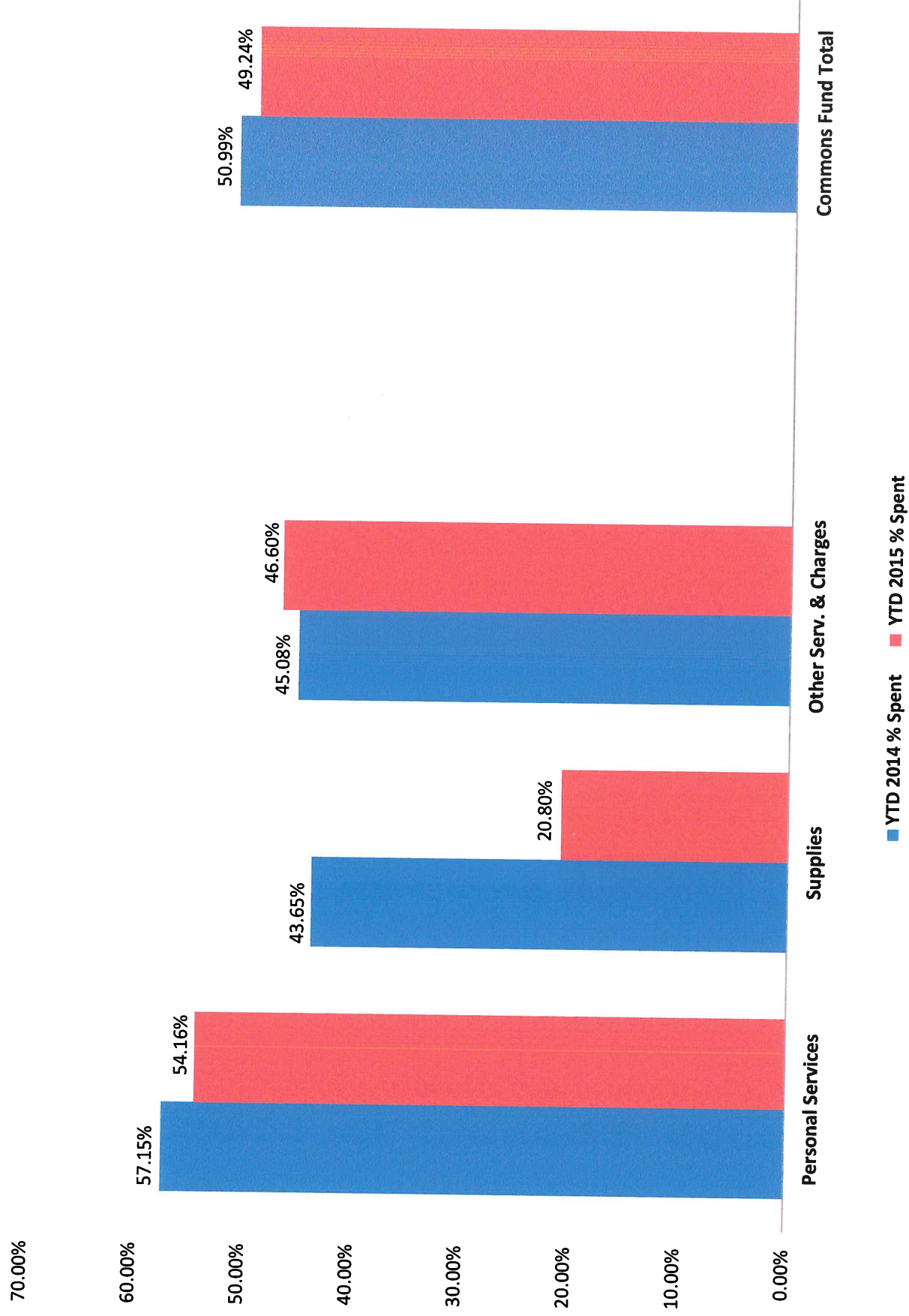
		2015	July	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
<b>Personal Services</b>					
112	Salary Employees	\$ 88,302.00	\$ 9,934.68	\$ 45,722.12	52%
113	Hourly Employees	\$ 205,731.00	\$ 24,217.68	\$ 126,333.42	61%
114	Part Time Employees	\$ 11,220.00	\$ -	\$ 5,035.68	45%
115	Seasonal/Temp Employees	\$ 4,637.00	\$ -	\$ -	0%
117	Overtime	\$ 7,880.00	\$ 639.60	\$ 6,676.54	85%
119	PERF	\$ 42,872.00	\$ 4,940.44	\$ 25,379.96	59%
123	FICA	\$ 24,310.00	\$ 2,566.89	\$ 13,600.96	56%
125	Insurance	\$ 79,548.00	\$ 4,499.26	\$ 28,836.66	36%
	<b>Category Total</b>	<b>\$ 464,500.00</b>	<b>\$ 46,798.55</b>	<b>\$ 251,585.34</b>	<b>54%</b>
<b>Supplies</b>					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 10.75	\$ 970.49	65%
231	Cleaning Supplies	\$ 15,000.00	\$ 67.38	\$ 3,003.65	20%
234	Building Materials	\$ 5,000.00	\$ 139.50	\$ 1,521.83	30%
236	Groundskeeping	\$ 3,000.00	\$ -	\$ 683.20	23%
241	HVAC Supplies	\$ 1,000.00	\$ -	\$ 535.40	54%
249	Misc Repair Supplies	\$ 5,500.00	\$ 373.64	\$ 839.47	15%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 11,250.00	\$ 487.00	\$ 1,317.47	12%
	<b>Category Total</b>	<b>\$ 42,650.00</b>	<b>\$ 1,078.27</b>	<b>\$ 8,871.51</b>	<b>21%</b>
<b>Other Services and Charges</b>					
316	Maintenance Agreements	\$ 65,000.00	\$ 1,897.05	\$ 24,513.56	38%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 5,750.00	\$ 339.00	\$ 2,223.82	39%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 142,500.00	\$ 14,908.06	\$ 84,968.60	60%
361	Gas Utilities	\$ 47,000.00	\$ 4,600.12	\$ 15,653.84	33%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,162.61	\$ 6,507.32	26%
366	Arts & Rec Programming	\$ 15,000.00	\$ -	\$ 4,860.00	32%
370	Building Repair Services	\$ 29,000.00	\$ 5,416.99	\$ 14,282.19	49%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ 120.95	8%
375	Misc Repair Other	\$ 8,000.00	\$ 637.50	\$ 2,019.92	25%
378	Uniform	\$ 10,000.00	\$ 1,372.15	\$ 7,883.26	79%
399	Misc Services	\$ 40,000.00	\$ 1,779.72	\$ 25,566.37	64%
	<b>Category Total</b>	<b>\$ 404,750.00</b>	<b>\$ 32,113.20</b>	<b>\$ 188,599.83</b>	<b>47%</b>
<b>Commons Total</b>		<b>\$ 911,900.00</b>	<b>\$ 79,990.02</b>	<b>\$ 449,056.68</b>	<b>49%</b>

## 2015 Commons Revenue Report

	Commons Revenue	2015 Budget	July Revenue	Year-to-Date Revenue	Percent Received
152	Charges for Services	\$ 12,000.00	\$ 475.00	\$ 6,500.00	54%
154	Reimbursements - Wages	\$ -	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	0%
157	Reimbursements - Utilities	\$ 32,000.00	\$ 5,843.89	\$ 24,662.63	77%
166	Other Receipts	\$ 7,700.00	\$ 1,825.30	\$ 1,825.30	24%
212	Rentals	\$ 135,000.00	\$ 14,363.92	\$ 92,720.07	69%
214	Reimbursements Retail Space Leases	\$ 165,000.00	\$ 12,202.34	\$ 79,586.54	48%
218	Transfer of Funds - EDIT	\$ 555,273.00	\$ -	\$ 270,136.50	49%
222	Sales Tax	\$ 7,000.00	\$ 832.58	\$ 3,597.58	51%
	<b>Category Total</b>	<b>\$ 913,973.00</b>	<b>\$ 35,543.03</b>	<b>\$ 479,028.62</b>	<b>52%</b>



## % of Commons Fund Budget Spent YTD by Category



## % of Commons Revenue Received YTD by Category

